more than 30 days late.	Termination Date:	☐ Termination	☐ Amendment ☐	Annual (May 15)	Report Type
be assessed agains anyone who files		проуее	District: 16	House of Representatives	Status
A \$200 penalty shal	Employing Office:	Officer Or	State: TX	✓ Member of the U.S.	Filer
(Office Use Only)	(Daytime Telephone)		е)	(Full Name)	
2013 MAY 15 PA 2:			ırke	Beto O'Rourke	
101					
DELIVE	FORM A Page of 4.23 For use by Members, officers, and employees		EPRESENTATI	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT	UNITE!
HANL					

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

	schedule attached for each "Yes" response.	\vdash			If yes, complete and attach Schedule V.	
appropriate	Each question in this part must be answered and the appropriate		8	Yes No	Did you, your spouse, or a dependent child have any reportable liability V. (more than \$10,000) during the reporting period? Y	<
	If yes, complete and attach Schedule IX.				period? If yes, complete and attach Schedule IV.	
Y 88 No V	Did you have any reportable agreement or arrangement with an outside IX. entity?	•	8	Yes V No	your spouse, or dependent child purchase, sell, or exchange any He asset in a transaction exceeding \$1,000 during the reporting	7
	If yes, complete and attach Schedule VIII.				If yes, complete and attach Schedule III.	
Yes No	Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year?		¥ o	Yes 🗸 No	receive "unearned" income of told any reportable asset worth	=
	If yes, complete and attach Schedule VII.				If yes, complete and attach Schedule II.	
Yes No	Did you, your spouse, or a dependent child receive any reportable travel or VII. relimbursements for travel in the reporting period (worth more than \$350 from one source)?		8	Yes No 🗸	Did any individual or organization make a donation to charity in lieu of paying it. you for a speech, appearance, or article in the reporting period?	=
	If yes, complete and attach Schedule VI.				If yes, complete and attach Schedule I.	
Υ es No	Did you, your spouse, or a dependent child receive any reportable gift in VI. the reporting period (i.e., aggregating more than \$350 and not otherwise example)		8	Yes No	Did you or your spouse have "earmed" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	\equiv

IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Exemptions-	Trusts	IPO-
Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Did you purchase any shares that were allocated as a part of an initial Public Offering?
Yes No V	Yes No W	Yes V No

SCHEDULE I - EARNED INCOME

Name Beto O'Rourke

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
Stanton Street Technology Group	salary	\$29,095
La Fe Preparatory School	spouse salary	NA
Cinco Puntos Press	Book Proceeds	\$2,000

79902	Imperial Arms Apartments, Property Rental	Imperial Arms LLC, Real Estate Ownership 1715 N. Stanton, El Paso, TX 79902	Stanton Street Technology Group, Web design 500 W Overland, El Paso, TX 79901	For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal refirement program, including the Thrift Savings Plan.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use ticker symbols.)	Asset and/or income Source identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearmed" income during the year.	BLOCK A
-	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000	\$250,001 - \$500,000			or dependent child.	value should be "None." * This column is for assets	the reporting year and is included only because it	specify the method used.	method other than fair	Year-End Value of Asset Indicate value of asset at close of reporting year. If you use a valuation	вгоск в
	RENT	None	DIVIDENDS						column. Dividends, Interest, and capital galles, even if columns the discharge columns to the co	(such as 401(k) plans or IRAs),	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income	вгоск с
-	\$2,501 - \$5,000	NONE	\$15,001 - \$50,000				generated by assets held solely by your spouse or dependent child.		gains, even if reinvested, must be disclosed as income. Check "None" if no income was samed	the appropriate box below.	Amount of Income For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking	BLOCK D
-										reporting year.	Transaction indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in	BLOCKE

SCHEDU	Peppertree Square Ltd, Real Estate Ownership/Rental 5411 N Mesa, El Paso, TX 79912 Acquired partial ownership on 12/31/12 "gifted by mother"	Name Beto O'Rourke \$1,000,001 - No. \$5,000,000	None	,	H et 23
	Fidelity IRA -Fidelity Advanced Freedom 2040-CLA	\$1,001 - \$15,000	TAX-DEFERRED	NONE	<u> </u>
	Fidelity IRA -Fidelity Advanced Freedom 2040-CLB	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
JL	Morgan Stanley TRAK Fund Solution Acct X9974 -see attachment 1 for assets	\$15,001 - \$50,000	DIVIDENDS/CAP ITAL GAINS	\$2,501 - \$5,000	
JT	Morgan Stanley AAA Account X4830- see attachment 2	\$15,001 - \$50,000	INTEREST/CAPI TAL GAINS	\$5,001 - \$15,000	S
	CAMPR Investment Partnership- Liquid Assets	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
မှ	CAMPR Investment Partnership- Marble Arch Hedge Fund-23.47% ownership, disclosing spouse's pro-rata share of underlying value.	\$50,001 - \$100,000	None	NONE	
SP	CAMPR Partners Limited- 17.824% beneficiary of trust, disclosing spouse's pro-rata share of underlying value. See attachment 3 for list of assets.	\$500,001 - \$1,000,000	DIVIDENDS/CAP ITAL GAINS	\$15,001 - \$50,000	PS
5	-Marble Arch Hedge Fund through CAMPR Partners Limited- 17.824% ownership	\$250,001 - \$500,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name Beto O'Rourke

5 at 23

is sold, please so indicate (i.e., "partial sale"). See example below. Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions

 This column is for assets solely held by your spouse or dependent child. Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

		_		attachment 2	_
\$1,001 - \$15,000	3/29/12	Yes	S	Morgan Stanley AAA Account X4830- Millenial Media, Short term security. See	ĭ
				See attachment 3 for list of assets/transactions	
,				CAMPR Partners Limited- 17.824% beneficiary of trust, disclosing	SP
Amount of Transaction	Date	Capital Gain in Excess of \$200?	Type of Transaction	Asset	SP, DC,

SCHEDULE V - LIABILITIES

Name Beto O'Rourke

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for liabilities held solely by your spouse or dependent child. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; owed during the year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. *This column is

SP, DC,		Date Liability		
JT	Creditor	Incurred	Type of Liability	Amount of Liability
JT	Pioneer Bank of El Paso	July 2007- Dec 2012	Mortgage on personal residence: 1209 Prospect, El Paso, TX 79902	\$100,001 - \$250,000
	American Fidelity Assurance Company	July 2012	Mortgage on rental property, 1715-1717 N. Stanton, El Paso TX 79902	\$1,000,001 - \$5,000,000
ង	Flag Star Bank	Dec 2012- current	Mortgage on personal residence: 1209 Prospect, El Paso, TX 79902	\$100,001 - \$250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Beto O'Rourke

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spouse or dependent child that is totally independent of his or her relationship to you. the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you,

	Source	Date(s)	Point of Departure DestinationPoint of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family 9? Food? Member Included? (Y/N) (Y/N)	Days not at sponsor's expense
Harvard Institute of Dec 11- El Paso- Boston- El Paso Y N Politics 14, 2012	Harvard Institute of Politics	Dec 11- 14, 2012	El Paso- Boston- El Paso	Υ	~	Z	0

SCHEDULE VIII - POSITIONS

Name Beto O'Rourke

80423

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any honorary nature; and positions listed on Schedule I. educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an

Position	Name of Organization
Director	Stanton Street Technology Group
Partner	Imperial Arms LLC

Tax Year 2012 1099 Consolidated Tax Statement Copy B For Recipient

AMY O'ROURKE &

EL PASO 1 x /9902-3643

Harborside Financial Center Morgan Stanley Smith Barney Holdings LLC Jersey City, NJ 07311 Plaza 2 2nd Floor

Account Number:

Taxpayer ID Number Identification Number:

Customer Service: 866-324-6088

penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence

The second secon				
			*This may not be the correct figure to report on your income tax return. See instructions on the back.	See See
WASH SALE LOSS DISALLOWED \$0.00 \$0.00	5. WAS			
BASIS	3. COS			
COVERED SECURITIES \$301.46	_	\$0.00	INVESTMENT EXPENSES	7.
NONCOVERED SECURITIES \$2,621.56	-7	\$0.00	OID ON U.S. TREASURY OBLIGATIONS	φ
SALES PRICE OF STOCKS, BONDS, ETC \$2,923.02	2. SALI	\$5.00	FEDERAL INCOME TAX WITHHELD	٠
OMB NO. 1646-0716	BOX OME	\$0.00	OTHER PERIODIC INTEREST	'n
2012 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS	IRS 2012	8	ORIGINAL ISSUE DISCOUNT FOR 2012	
SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST \$0.00	8. SUB	-		BÖX
FEDERAL INCOME TAX WITHHELD \$0.00	4. FED		2012 FORM 1000-DID - OBIGINAL ISSUE DISCOLINT	D S
OTHER INCOME \$0.00	3. OTH			
ROYALTIES \$0.00	2. HOY	1		·
TS \$0.00	1. RENTS	80	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	=
		8	EXEMPT-INTEREST DIVIDENDS	ō
COMB NO. 1545-0115	BOX ONE	\$0.00	NON-CASH LIQUIDATION DISTRIBUTIONS	ဖှ
EODH 1000 MIGO MIGOEL ANEOLIG INCOME		\$0.00	CASH LIQUIDATION DISTRIBUTIONS	œ
TAX-EXEMPT BOND CUSIP NO.	10. TAX-	\$10.92	FOREIGN TAX PAID	က
SPECIFIED PRIVATE ACTIVITY BOND INTEREST \$0.00	9. SPE	\$5.00	INVESTMENT EXPENSES	Ċη
TAX-EXEMPT INTEREST \$0.00	8. TAX	\$0.00	FEDERAL INCOME TAX WITHHELD	<u>.</u>
FOREIGN TAX PAID \$0.00	6. FOR	\$0.00	NON-DIVIDEND DISTRIBUTIONS	ω
INVESTMENT EXPENSES \$0.00	5. INVE	\$0.00	COLLECTIBLES (28%) GAIN	22
FEDERAL INCOME TAX WITHHELD \$0.00	4. FED	\$0.00	UNRECAP, SEC. 1250 GAIN	8
INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS \$0.00	3. INTE	\$88.80	TOTAL CAPITAL GAIN DISTRIBUTIONS	28
EARLY WITHDRAWAL PENALTY \$0.00	2. EAR	\$212.37	QUALIFIED DIVIDENDS	ē
INTEREST INCOME \$0.00	1 INTE	\$987.93	TOTAL ORDINARY DIVIDENDS	1a.
	,			вох
2012 FORM 1090-INT - INTEREST INCOME	IRS 2012		2012 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS	HS.
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1099-DIV DIVIDENDS & DISTRIBUTIONS

lax rear zi

ROBERT F O'ROURKE & Account Number

Description Coulinary Dividends PAY Casin PAY								
CLUSIP DATE DIVIDENDS FEDERAL INCOME FOREIGN	Total Ordinary Dividends							
399874403 12/19/12 \$30.67 \$30.67 \$30.00 \$30.00 09251M108 04/18/12 \$15.96 \$15.94 \$30.00 \$30.00 09251M109 10/18/12 \$15.96 \$15.94 \$30.00 \$30.00 09251M109 10/18/12 \$23.64 \$23.64 \$23.64 \$30.00 \$30.00 09251M109 10/18/12 \$23.64 \$23.64 \$20.00 09251M109 10/18/12 \$23.64 \$23.64 \$20.00 09251M109 10/18/12 \$12.71 \$20.00 \$30.00 09251M109 10/18/12 \$12.71 \$30.00 \$30.00 09251M109 10/18/12 \$12.90 \$30.00 \$30.00 09277907101 02/18/12 \$12.26 \$30.00 \$30.00 0927907101 02/18/12 \$12.54 \$30.00 \$30.00 0927907101 10/18/12 \$12.54 \$30.00 \$30.00 0927907101 10/18/12 \$12.54 \$30.00 \$30.00 0927907101 10/18/12 \$12.55 \$30.00 \$30.00 0927907101 10/18/12 \$12.55 \$30.00 \$30.00 09277907101 10/18/12 \$12.55 \$30.00 \$30.00 0927907101 10/18/12 \$12.55 \$30.00 \$30.00 0927907101 10/18/12 \$12.55 \$30.00 \$30.00 0927907101 10/18/12 \$12.55 \$30.00 \$30.00 0927907101 10/18/12 \$12.26 \$30.00 \$30.00 0927907101 10/18/12 \$12.26 \$30.00 \$30.00 \$30.00 0927907101 10/18/12 \$12.54 \$30.00 \$30.00 \$30.00 0927907101 10/18/12 \$30.24 \$30.00 \$30.00 \$30.00 0927907101 10/18/12 \$30.24 \$30.00 \$30.00 \$30.00 0927907101 10/18/12 \$30.24 \$30.00 \$30.00 \$30.00 0927907101 10/18/12 \$30.24 \$30.00 \$30.00 \$30.00 0927907101 10/18/12 \$30.24 \$30.00 \$30.00 \$30.00 0927907101 10/18/12 \$30.31 \$30.00 \$30.00 \$30.00 0927907101 10/18/12 \$30.31 \$30.00 \$30.00 0927907101 10/18/12 \$12.36 \$30.00 \$30.00 0927907101 10/18/12 \$12.36 \$30.00 \$30.00 0927907101 10/18/12 \$12.36 \$30.00 \$30.00 0927907101 10/18/12 \$30.30 \$30.00 \$30.00 09	DESCRIPTION	CUSIP	PAY	ORDINARY	QUALIFIED	FEDERAL INCOME	FOREIGN TAX PAID	COUNTRY
Colors Miror Color Col	AMERICAN GR FD OF AMERICA F1	399874403	12/19/12	\$30.67	\$30.67	\$0.00	\$0.00	
CORESTM 100 07/19/12 \$15.96 \$15.96 \$15.96 \$10.00	BLACKROCK EQUITY DIVIDEND A	09251M108	04/18/12	\$15.40	\$15.40	\$0.00	\$0.00	
CO CORDENTIN 100 10/18/12 \$18.26 \$18.26 \$18.26 \$18.26 \$18.26 \$18.26 \$18.26 \$18.00 \$5.00 CO 2945251718 12/13/12 \$23.36 \$23.36 \$5.00 \$5.00 \$5.00 2445697109 12/21/112 \$12.71 \$23.37 \$5.00 \$5.00 \$5.00 277907101 12/19/12 \$11.27 \$1.27 \$5.00 \$5.00 \$5.00 277907101 10/22/17/2 \$11.27 \$5.00 \$5.00 \$5.00 277907101 10/22/17/2 \$12.75 \$5.00 \$5.00 \$5.00 277907101 10/22/17/2 \$12.75 \$5.00 \$5.00 \$5.00 277907101 10/22/17/2 \$12.75 \$5.00 \$5.00 \$5.00 277907101 10/23/17/2 \$12.75 \$5.00 \$5.00 \$5.00 277907101 10/23/17/2 \$12.75 \$5.00 \$5.00 \$5.00 277907101 10/23/17/2 \$12.26 \$0.00 \$5.00	BLACKROCK EQUITY DIVIDEND A	09251M108	07/19/12	\$15.96	\$15.96	\$0.00	\$ 0.00	
CO. 098291M 08 12/13/12 \$23.64 \$20.00 \$0.00 \$0.00 246097109 12/21/172 \$2.30 \$2.30 \$0.00 \$0.00 \$0.00 246097109 12/21/19/12 \$12.37 \$2.30 \$0.00 \$0.00 \$0.00 277907101 02/20/12 \$12.27 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/20/12 \$12.30 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/20/12 \$12.30 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/20/12 \$12.27 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/20/12 \$12.275 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/20/12 \$12.276 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/20/12 \$12.276 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/20/12 \$12.276 \$0.00 \$0.00 \$0.00	BLACKROCK EQUITY DIVIDEND A	09251M108	10/18/12	\$18.26	\$18.26	\$0.00	\$0.00	
CC 24693776 12/13/12 \$3.75 \$3.75 \$3.75 \$3.00 \$0.00 246937101 12/21/12 \$18.70 \$2.80 \$0.00 \$0.00 \$0.00 2273907101 12/19/12 \$11.96 \$0.00 \$0.00 \$0.00 277907101 02/29/12 \$11.96 \$0.00 \$0.00 \$0.00 277907101 02/29/12 \$11.96 \$0.00 \$0.00 \$0.00 277907101 02/29/12 \$13.07 \$0.00 \$0.00 \$0.00 277907101 02/29/12 \$13.07 \$0.00 \$0.00 \$0.00 277907101 02/29/12 \$12.26 \$0.00 \$0.00 \$0.00 277907101 02/29/12 \$12.25 \$12.26 \$0.00 \$0.00 \$0.00 277907101 02/29/12 \$12.26 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/29/12 \$12.26 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/29/12 \$12.26	BLACKROCK EQUITY DIVIDEND A	09251M108	12/12/12	\$23.64	\$23.64	\$0.00	\$0.00	
224697109 12271/12 \$2.80 \$2.90 \$0.00 \$0.00 \$2.00	BLACKROCK US OPPORTUNITIES SVC	091929778	12/13/12	\$3.75	\$3.75	\$0.00	\$0.00	
277907101 1/25/1/2 \$1.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.1.96 \$0.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.1.96 \$0.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.2.90 \$0.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.2.90 \$0.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.2.95 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.2.75 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.2.75 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.2.75 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.2.75 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.2.75 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.2.75 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.2.75 \$0.00 \$0.00 \$0.00 \$0.00 277907101 02/25/1/2 \$1.2.25 \$0.00 \$0.		246097109	12/21/12	\$2.80	\$2.80	\$0.00	\$0.00	
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277907101 02629172 \$11.96 \$0.00 \$0.00 \$0.00 \$0.00 \$277907101 02629172 \$12.90 \$0.00 \$0.00 \$0.00 \$0.00 \$277907101 02629172 \$12.90 \$0.00 \$0	E V INCOME FUND OF BOSTON A	277907101	01/31/12	\$12.71	\$0.00	\$0.00	\$0.00	
277907101 0439012 \$12.90	E V INCOME FUND OF BOSTON A	277907101	02/29/12	\$11.96	\$0.00	\$0,00	\$0.00	
277907101 04/30/12 \$12.96 \$0.00 \$0.00 \$0.00 \$277907101 05/31/12 \$13.96 \$0.00 \$0.00 \$0.00 \$277907101 05/31/12 \$12.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$277907101 06/31/12 \$12.77 \$0.00 \$	E V INCOME FUND OF BOSTON A	277907101	03/30/12	\$13.07	\$0.00	\$0.00	\$0.00	
277907101 05/31/12 \$13.06 \$0.00 \$0.00 277907101 05/31/12 \$12.77 \$0.00 \$0.00 277907101 07/31/12 \$12.77 \$0.00 \$0.00 277907101 09/31/12 \$12.75 \$0.00 \$0.00 277907101 09/31/12 \$12.75 \$0.00 \$0.00 277907101 09/31/12 \$12.54 \$0.00 \$0.00 277907101 12/31/12 \$12.55 \$0.00 \$0.00 277907101 12/31/12 \$12.55 \$0.00 \$0.00 277907101 12/31/12 \$12.55 \$0.00 \$0.00 277907101 12/31/12 \$12.55 \$0.00 \$0.00 277907101 12/31/12 \$12.55 \$0.00 \$0.00 277907101 12/31/12 \$12.55 \$0.00 \$0.00 277907101 12/31/12 \$12.55 \$0.00 \$0.00 277907101 12/31/12 \$12.55 \$0.00 \$0.00 277907101 12/31/12 \$0.24 \$	E V INCOME FUND OF BOSTON A	277907101	04/30/12	\$12.90	\$0.00	\$0.00	\$0.00	
277907101 06/28/12 \$12.85 \$0.00 \$0.00 \$0.00 277907101 07/31/12 \$12.75 \$0.00 \$0.00 \$0.00 277907101 08/31/12 \$12.75 \$0.00 \$0.00 \$0.00 \$0.00 277907101 08/31/12 \$12.54 \$0.00 \$0.00 \$0.00 \$0.00 277907101 13/31/12 \$12.55 \$0.00 \$0.00 \$0.00 \$0.00 277907101 13/31/12 \$12.55 \$0.00 \$0.00 \$0.00 \$0.00 277907101 12/31/12 \$12.70 \$0.00 \$0.00 \$0.00 \$0.00 277907101 12/31/12 \$12.70 \$0.0		277907101	05/31/12	\$13.06	\$0.00	\$0.00	\$0.00	
277907101 07/31/12 \$12.77 \$0.00 \$0.00 \$0.00 \$0.00 \$277907101 08/38/12 \$12.54 \$0.00 \$0.00 \$0.00 \$0.00 \$277907101 10/31/12 \$12.54 \$0.00 \$0.00 \$0.00 \$277907101 10/31/12 \$12.54 \$0.00 \$0.00 \$0.00 \$277907101 11/30/12 \$12.55 \$0.00 \$0.00 \$0.00 \$0.00 \$277907101 12/31/12 \$12.75 \$0.00		277907101	06/29/12	\$12.85	\$0.00	\$0.00	\$0.00	
277907101 08/31/12 \$12.75 \$0.00 \$0.00 \$0.00 \$0.00 \$277907101 10/31/12 \$13.05 \$0.00 \$0.00 \$0.00 \$277907101 10/31/12 \$13.05 \$0.00 \$0.00 \$0.00 \$277907101 11/30/12 \$13.05 \$0.00 \$0.00 \$0.00 \$277907101 11/30/12 \$13.25 \$0.00 \$0.00 \$0.00 \$0.00 \$277907101 11/30/12 \$12.25 \$0.00 \$	E V INCOME FUND OF BOSTON A	277907101	07/31/12	\$12.77	\$0.00	\$0.00	\$0.00	
277907101 09128172 \$12.54 \$0.00 \$0.00 \$0.00 \$2779077101 11/30/12 \$12.25 \$0.00 \$0.00 \$0.00 \$2779077101 11/30/12 \$12.25 \$0.00 \$0.00 \$0.00 \$2779077101 12/31/12 \$12.25 \$0.00 \$0.0	E V INCOME FUND OF BOSTON A	277907101	08/31/12	\$12.75	\$.8	\$0.00	\$0.00	
277907101 10/31/12 \$12.56 \$0.00 \$0.00 \$27907101 11/30/12 \$12.75 \$0.00 \$0.00 \$2.00 \$27907101 12/31/12 \$12.76 \$0.00 \$0.00 \$0.00 \$27907101 12/31/12 \$12.76 \$0.00 \$0.0	E V INCOME FOND OF BOX ON A	2//90/101	21/92/60	\$12.54	8000	80.00	\$0.00	
277907101 1231/12 \$12.70 277907101 1231/12 \$12.70 001411577 12/07/12 \$5.94 \$5.94 \$0.00 \$0.00 00142W868 01/31/12 \$0.31 \$0.00 \$0.00 00142W868 05/31/12 \$0.31 \$0.00 \$0.00 00142W868 11/30/12 \$0.31 \$0.00 \$0.00 00142W868 10/31/12 \$0.01 \$0.00 \$0.00 00142W868 00/31/12 \$0.00 \$0.00 \$0.00 00.00 \$0.00 \$0.00 \$0.00 00.00 \$0.00 \$0.00 \$0.00 00.00 \$0.00 \$0.00	E V INCOME FOND OF BOOT ON A	2//90/10	10/01/12	\$13.05	3 8	80.00	800	
001411577 1207/12 \$5.94 \$5.00 001411577 1207/12 \$5.94 \$5.00 00882102 1207/12 \$5.94 \$5.00 \$5.00 00142W868 01/31/12 \$5.92 \$5.00 \$5.00 \$5.00 00142W868 02/29/12 \$5.31 \$5.00 \$5.00 \$5.00 00142W868 03/30/12 \$5.31 \$5.00 \$5.00 \$5.00 00142W868 05/31/12 \$5.31 \$5.00 \$5.00 \$5.00 00142W868 05/31/12 \$5.31 \$5.00 \$5.00 \$5.00 00142W868 07/31/12 \$5.31 \$5.00 \$5.00 \$5.00 00142W868 07/31/12 \$5.31 \$5.00 \$5.00 \$5.00 00142W868 07/31/12 \$5.31 \$5.00 \$5.00 \$5.00 00142W868 11/30/12 \$5.31 \$5.00 \$5.00 \$5.00 00142W868 12/31/12 \$5.31 \$5.00 \$5.00 \$5.00 00142W868<	E V INCOME FUND OF BOSTON A	277907101	19/31/19	\$10.70	38	\$ 50.00	800	
008862102 12/07/12 \$39.27 \$30.00 \$5.84 00142W868 01/31/12 \$0.24 \$0.00 \$0.00 \$0.00 00142W868 02/29/12 \$0.29 \$0.00 \$0.00 \$0.00 00142W868 02/30/12 \$0.30 \$0.00 \$0.00 \$0.00 00142W868 05/31/12 \$0.31 \$0.00 \$0.00 \$0.00 00142W868 05/31/12 \$0.31 \$0.00 \$0.00 \$0.00 00142W868 05/31/12 \$0.31 \$0.00 \$0.00 \$0.00 00142W868 07/31/12 \$0.31 \$0.00 \$0.00 \$0.00 00142W868 09/28/12 \$0.31 \$0.00 \$0.00 \$0.00 00142W868 10/31/12 \$0.31 \$0.00 \$0.00 \$0.00 00142W868 11/30/12 \$0.31 \$0.00 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 \$0.00 592905103 02/29/12 \$12.36 <td< td=""><td></td><td>00141T577</td><td>12/07/12</td><td>\$5.94</td><td>\$5.94</td><td>\$0.00</td><td>\$0.00</td><td></td></td<>		00141T577	12/07/12	\$5.94	\$ 5.94	\$0.00	\$0.00	
00142W868 01/31/12 \$0.24 \$0.00 \$0.00 \$0.00 00142W868 02/29/12 \$0.29 \$0.00 \$0.00 \$0.00 00142W868 03/30/12 \$0.31 \$0.00 \$0.00 \$0.00 00142W868 05/31/12 \$0.31 \$0.00 \$0.00 \$0.00 00142W868 10/31/12 \$0.31 \$0.00 \$0.00 \$0.00 00142W868 11/30/12 \$0.31 \$0.00 \$0.00 \$0.00 00142W868 11/30/12 \$0.31 \$0.00 \$0.00 \$0.00 00142W868 11/30/12 \$0.31 \$0.00 \$0.00 \$0.00 502905103 01/31/12 \$1	INVESCO INTL GROWTH A	008882102	12/07/12	\$39.27	\$39.27	\$0.00	2 9.33	VARIOUS
00142W868 02/29/12 \$0.29 \$0.00 \$0.00 00142W868 03/30/12 \$0.31 \$0.00 \$0.00 00142W868 05/31/12 \$0.31 \$0.00 \$0.00 00142W868 05/32/12 \$0.31 \$0.00 \$0.00 00142W868 10/31/12 \$0.31 \$0.00 \$0.00 00142W868 10/31/12 \$0.31 \$0.00 \$0.00 00142W868 11/30/12 \$0.31 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 339128306 12/18/12 \$12.36 \$12.36 \$0.00 592905103 04/30/12 \$12.58 \$0.00 \$0.00 592905103 04/30/12	INVESCO PREMIER INST	00142W868	01/31/12	\$0.24	\$0.00	\$0.00	\$0.00	
00142W868 03/30/12 \$0.31 \$0.00 \$0.00 00142W868 04/30/12 \$0.30 \$0.00 \$0.00 00142W868 06/29/12 \$0.31 \$0.00 \$0.00 00142W868 06/29/12 \$0.31 \$0.00 \$0.00 00142W868 06/29/12 \$0.31 \$0.00 \$0.00 00142W868 07/31/12 \$0.31 \$0.00 \$0.00 00142W868 10/31/12 \$0.31 \$0.00 \$0.00 00142W868 11/30/12 \$0.31 \$0.00 \$0.00 339128308 12/31/12 \$12.36 \$12.36 \$0.00 592905103 01/31/12 \$12.36 \$0.00 \$0.00 592905103 04/30/12 \$13.33 \$0.00 \$0.00 592905103 04/30/12	INVESCO PREMIER INST	00142W868	02/29/12	\$0.29	\$0.00	\$0.00	\$0.00	
00142W868 04/30/12 \$0.30 \$0.00 \$0.00 00142W868 05/31/12 \$0.31 \$0.00 \$0.00 00142W868 05/31/12 \$0.31 \$0.00 \$0.00 00142W868 06/31/12 \$0.31 \$0.00 \$0.00 00142W868 06/31/12 \$0.31 \$0.00 \$0.00 00142W868 10/31/12 \$0.31 \$0.00 \$0.00 00142W868 11/30/12 \$0.31 \$0.00 \$0.00 00142W868 11/30/12 \$0.31 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 592905103 01/31/12 \$12.36 \$12.36 \$0.00 592905103 02/30/12 \$13.33 \$0.00 \$0.00 592905103 04/30/12	INVESCO PREMIER INST	00142W868	03/30/12	\$0.31	\$0.00	\$0.00	\$0.00	
00142W868 05/31/12 \$0.31 \$0.00 \$0.00 00142W868 06/29/12 \$0.30 \$0.00 \$0.00 00142W868 06/29/12 \$0.31 \$0.00 \$0.00 00142W868 09/29/12 \$0.31 \$0.00 \$0.00 00142W868 10/31/12 \$0.31 \$0.00 \$0.00 00142W868 11/30/12 \$0.31 \$0.00 \$0.00 00142W868 12/18/12 \$0.31 \$0.00 \$0.00 339128308 12/18/12 \$12.36 \$12.36 \$0.00 592905103 02/29/12 \$11.48 \$0.00 \$0.00 592905103 04/30/12 \$13.33 \$0.00 \$0.00 592905103 04/30/12 \$13.02 \$0.00 \$0.00 592905103 04/30/12	INVESCO PREMIER INST	00142W868	04/30/12	\$0.30	\$0.00	\$0.00	\$0.00	
00142W868 06/29/12 \$0.30 \$0.00	INVESCO PREMIER INST	00142W868	05/31/12	\$0.31	\$0.00	\$0.00	\$0.00	
00142W868 07/31/12 \$0.31 \$0.00 \$0.00 00142W868 08/31/12 \$0.31 \$0.00 \$0.00 00142W868 09/28/12 \$0.31 \$0.00 \$0.00 00142W868 10/31/12 \$0.31 \$0.00 \$0.00 00142W868 11/30/12 \$0.31 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 339128308 12/18/12 \$12.36 \$12.36 \$0.00 \$0.00 592905103 02/29/12 \$12.58 \$0.00 \$0.00 \$0.00 592905103 02/29/12 \$13.33 \$0.00 \$0.00 \$0.00 592905103 04/30/12 \$13.32 \$0.00 \$0.00 \$0.00 592905103 04/30/12 \$12.06 \$0.00 \$0.00 \$0.00	INVESCO PREMIER INST	00142W868	06/29/12	\$0.30	\$0.00	\$0.00	\$0.00	
00142W888 08/31/12 \$0.31 \$0.00 \$0.00 00142W888 09/28/12 \$0.30 \$0.00 \$0.00 00142W888 10/31/12 \$0.31 \$0.00 \$0.00 00142W888 11/30/12 \$0.31 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 00142W868 12/31/12 \$12.36 \$12.36 \$0.00 \$0.00 00142W868 12/31/12 \$12.36 \$10.00 \$0.00 00142W868 12/31/12 \$12.36 \$0.00 \$0.00 00142W868 12/31/12 \$12.36 \$0.00 \$0.00 00142W868 12/31/12 \$12.36 \$0.00 \$0.00 00142W868 12/31/12 \$13.33 \$0.00 \$0.00 00142W868 11/30/12 \$13.33 \$0.00 \$0.00 00142W868 11/30/12 \$13.32 \$0.00 \$0.00 00142W868 11/30/12 \$13.32 \$0.00 \$0.00	INVESCO PREMIER INST	00142W868	07/31/12	\$0.31	\$0.00	\$0.00	\$0.00	
00142W868 09/28/12 \$0.30 \$0.00 \$0.00 00142W868 10/31/12 \$0.31 \$0.00 \$0.00 00142W868 11/30/12 \$0.31 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 339128306 12/18/12 \$12.36 \$12.36 \$0.00 592905103 01/31/12 \$12.58 \$0.00 \$0.00 592905103 02/29/12 \$11.48 \$0.00 \$0.00 592905103 04/30/12 \$13.33 \$0.00 \$0.00 592905103 04/30/12 \$13.22 \$0.00 \$0.00 592905103 05/31/12 \$12.06 \$0.00 \$0.00	INVESCO PREMIER INST	00142W868	08/31/12	\$0.31	\$0.00	\$0.00	\$0.00	
00142W868 10/31/12 \$0.31 \$0.00 \$0.00 00142W868 12/30/12 \$0.30 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 339128308 12/18/12 \$12.36 \$12.36 \$0.00 592905103 01/31/12 \$12.58 \$0.00 \$0.00 592905103 02/29/12 \$11.48 \$0.00 \$0.00 592905103 03/30/12 \$13.33 \$0.00 \$0.00 592905103 04/30/12 \$13.22 \$0.00 \$0.00 592905103 05/31/12 \$12.06 \$0.00 \$0.00	INVESCO PREMIER INST	00142W868	09/28/12	\$0.30	\$0.00	\$0.00	\$0.00	
00142W868 11/30/12 \$0.30 \$0.00 \$0.00 00142W868 12/31/12 \$0.31 \$0.00 \$0.00 339128308 12/181/12 \$12.36 \$12.36 \$0.00 592905103 01/31/12 \$12.58 \$0.00 \$0.00 592905103 02/29/12 \$11.48 \$0.00 \$0.00 592905103 03/30/12 \$13.33 \$0.00 \$0.00 592905103 04/30/12 \$13.22 \$0.00 \$0.00 592905103 05/31/12 \$13.22 \$0.00 \$0.00	INVESCO PREMIER INST	00142W868	10/31/12	\$ 0.31	\$ 000	\$0.00	\$6.00	
00142W668 12/31/12 \$0.31 \$0.00 339128308 12/18/12 \$12.36 \$12.36 \$0.00 592905103 01/31/12 \$12.58 \$0.00 \$0.00 592905103 02/29/12 \$11.48 \$0.00 \$0.00 592905103 03/30/12 \$13.33 \$0.00 \$0.00 592905103 04/30/12 \$13.22 \$0.00 \$0.00 592905103 05/31/12 \$12.06 \$0.00 \$0.00	INVESCO PREMIER INST	00142W868	11/30/12	\$0.30	\$0.00	\$0.00	\$0.00	
339128308 12/18/12 \$12.36 \$12.36 \$0.00 592905103 01/31/12 \$12.58 \$0.00 \$0.00 592905103 02/29/12 \$11.48 \$0.00 \$0.00 592905103 03/30/12 \$13.33 \$0.00 \$0.00 592905103 04/30/12 \$13.22 \$0.00 \$0.00 592905103 05/31/12 \$12.06 \$0.00 \$0.00	INVESCO PREMIER INST	00142W868	12/31/12	\$0.31	\$0.00	\$0.00	\$0.00	
592905103 01/31/12 \$12.58 \$0.00 \$0.00 592905103 02/29/12 \$11.48 \$0.00 \$0.00 592905103 03/30/12 \$13.33 \$0.00 \$0.00 592905103 04/30/12 \$13.22 \$0.00 \$0.00 592905103 05/31/12 \$12.06 \$0.00 \$0.00	JP MORGAN MID CAP VALUE A	339128308	12/18/12	\$12.36	\$12.36	\$0.00	\$0.00	
592905103 02/29/12 \$11.48 \$0.00 \$0.00 592905103 03/30/12 \$13.33 \$0.00 \$0.00 592905103 04/30/12 \$13.22 \$0.00 \$0.00 592905103 05/31/12 \$12.06 \$0.00 \$0.00	METROPOLITAN WST TOT RET BO M	592905103	01/31/12	\$12.58	\$0.00	\$0.00	\$0.00	
TOT RET BD M 592905103 03/30/12 \$13.33 \$0.00 \$0.00 TOT RET BD M 592905103 04/30/12 \$13.22 \$0.00 \$0.00 TOT RET BD M 592905103 05/31/12 \$12.06 \$0.00 \$0.00	METROPOLITAN WST TOT HET BO M	592905103	02/29/12	\$11.48	\$0.00	\$0.00	\$0.00	
TOT RET BD M 592905103 04/30/12 \$13.22 \$0.00 \$0.00 TOT RET BD M 592905103 05/31/12 \$12.06 \$0.00 \$0.00	TOT	592905103	03/30/12	\$13.33	\$0.00	\$0.00	\$0.00	
101 HE 80 M 592805103 05/31/12 \$12.06 \$0.00 \$0.00	TOT RET	592905103	04/30/12	\$13.22	800	\$0.00	\$0.00	
	TOT HET	592905103	05/31/12	\$12.06	\$0.00	\$0.00	\$0.00	

CONTINUED ON NEXT PAGE
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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

CONTINUED ON NEXT PAGE		\$0.00	\$0.00	\$27.25	12/13/12	091929778	BLACKHOCK US OPPORTUNITIES SVC
	\$0.00	\$0.00	\$0,00	\$1.00	12/12/12	09251M108	BLACKROCK EQUITY DIVIDEND A
	COLLECTIBLE 28% GAIN	FEDERAL INCOME TAX WITHHELD	UNRECAPTURED 1250 GAIN	CAPITAL GAIN DISTRIBUTIONS	PAY DATE	CUSIE	DESCRIPTION
							Capital Gain Distributions
	\$10.92						Total Foreign Tax Paid 1099-DIV box 6
			\$212.37				Total Qualified Dividends 1099-DIV box 1b
				\$987.93			Total Ordinary Dividends 1099-DIV box 1a
	\$0.00	\$0.00	\$0.00	\$30.47	12/31/12	92828R644	VIRTUS MULTI SECT SHT TRM BD A
	\$0.00	\$0.00	\$0.00	\$33.47	11/30/12	92828R644	VIRTUS MULTI SECT SHT TRM BD A
	\$0.00	\$0.00	\$0.00	\$32.24	10/31/12	92828R644	
	\$0.00	\$0.00	\$0.00	\$28.64	09/28/12	92828F1644	VIRTUS MULTI SECT SHT TRM BD A
	\$0.00	\$0.00	\$0.00	\$34.04	08/31/12	92828F1644	TI SECT SHT
	\$0.00	\$0.00	\$0.00	\$29.70	07/31/12	92828R644	-1
	\$0.00	\$0.00	\$0.00	\$33.34	06/29/12	92828R644	Ī
	\$0.00	\$0.00	\$0.00	\$32.20	05/31/12	92828R644	TI SECT SHT
	\$0.00	\$0.00	\$0.00	\$31.02	04/30/12	92828R644	TI SECT SHT
	\$0.00	\$0.00	\$0.00	\$35.85	03/30/12	92828R644	TI SECT SHT
	\$0.00	\$0.00	\$0.00	\$33.97	02/29/12	92828R644	_
	\$0.00	\$0.00	\$0.00	\$31.10	01/31/12	92828R644	VIRTUS MULTI SECT SHT TRM BD A
VARIOUS	\$1.77	\$0,00	\$10.83	\$10.83	09/24/12	885215657	THORNBURG INTL VALUE A
VARIOUS	\$3.31	\$0.00	\$21.32	\$21.32	06/25/12	885215657	THORNBURG INTL VALUE A
	\$0.00	\$0.00	\$3.70	\$18.91	12/21/12	744336108	PRUDENTIAL GLB REAL ESTATE A
	\$0.00	\$0.00	\$0.55	\$2.79	09/21/12	744336108	PRUDENTIAL GLB REAL ESTATE A
	\$0.00	\$0.00	\$0.51	\$2.61	06/22/12	744336108	PRUDENTIAL GLB REAL ESTATE A
	\$0.00	\$0.00	\$0.10	\$0.51	03/23/12	744336108	PRUDENTIAL GLB REAL ESTATE A
	\$0.00	\$0.00	\$0.00	\$11.46	12/31/12	592905103	METROPOLITAN WST TOT RET BD M
	\$0.00	\$0.00	\$0.00	\$56.03	12/14/12	592905103	METROPOLITAN WST TOT RET BD M
	\$0.00	\$0.00	\$0.00	\$10.82	11/30/12	592905103	METROPOLITAN WST TOT RET BD M
	\$0.00	\$0.00	\$0.00	\$12.53	10/31/12	592905103	
	\$0.00	\$0.00	\$0.00	\$11.48	09/28/12	592905103	
	\$0.00	\$0.00	\$0.00	\$12.79	08/31/12	592905103	TROPOLITAN WST
	\$0.00	\$0.00	\$0.00	\$12.91	07/31/12	592905103	METROPOLITAN WST TOT RET BD M
	\$0.00	\$0.00	\$0.00	\$13.27	06/29/12	592905103	METROPOLITAN WST TOT RET BD M
COUNTRY	TAX PAID	TAX WITHHELD	DIVIDENDS	DIVIDENDS	DATE	CUSIP	DESCRIPTION
) }		
						ued)	Total Ordinary Dividends (continued)

Tax Year 2012

ROBERT F O'ROURKE & Account Numb

1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

	\$0.00					Total Federal Income Tax Withheld 1099-DIV box 4
\$0.00				:		Total Collectible 28% Gain 1099-DIV box 2d
		\$0.00				Total Unreceptured 1250 Gain 1099-DIV box 2b
			\$88.80			Total Capital Gain Distributions 1099-DIV box 2a
\$0.00	\$0.00	\$0.00	\$24.72	12/14/12	592905103 12/14/12	METROPOLITAN WST TOT RET BD M
\$0.00	\$0.00	\$0.00	\$9.24	12/13/12	339128308	JP MORGAN MID CAP VALUE A
\$0.00	\$0.00	\$0.00	\$18.85	12/19/12	23338F820	DWS DREMAN SMALL CAP VAL A
\$0.00	\$0.00	\$0.00	\$7.74	12/21/12	246097109	DELAWARE SMALL CAP VALUE A
COLLECTIBLE 28% GAIN	FEDERAL INCOME TAX WITHHELD	UNRECAPTURED 1250 GAIN	CAPITAL GAIN	PAY DATE	CUSIP	DESCRIPTION
					<u> </u>	Capital Gain Distributions (continued)

Tax Year 2012 1099 Consolidated Tax Statement Copy B For Recipient

ROBERT F O'ROURKE &

EL PASO TX 79902-3643

Jersey City, NJ 07311 Identification Number: Harborside Financial Center Morgan Stanley Smith Barney Holdings LLC Plaza 2 2nd Floor

Account Number:

Taxpayer ID Number:

Customer Service: 866-324-6088

or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported This is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

Total Short Term Covered Securities		ALLIANCEBER INTL VALUE A	DESCRIPTION (Box 8)
rities	29.791		QUANTITY (Box 1.)
	05/21/12 06/15/12	CUSIP: 018913103 Symbol (Box 1d): ABIAX	DATE ACQUIRED (Box 1b)
	06/15/12	03 Symbol	DATE OF SALE (Box 1a)
\$301.46	\$301.46	(Box 1d): ABIAX	SALES PRICE (Box 2a)
\$300.00	\$300.00		ADJUSTED COST OR OTHER BASIS (Box 3)
\$0.00	\$0.00		WASH SALE LOSS DISALLOWED (Box 5)
\$1.46	\$1.46		GAIN(LOSS)
\$0.00	\$0.00		FEDERAL INCOME TAX WITHHELD (Box 4)
1	1	ł	ł

Short Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

					ALLIANCEBER INTL VALUE A	DESCRIPTION (Box 8)
	13.007	2.830	25.422	5.251	C	QUANTITY (Box 1e)
	11/21/11	09/21/11	08/22/11	06/21/11	USIP: 018913	DATE ACQUIRED (Box 1b)
	06/15/12	06/15/12	06/15/12	06/15/12	103 Symbol	DATE OF SALE (Box 1a)
	\$131.63	\$28.64	\$257.27	\$53.14	CUSIP: 018913103 Symbol (Box 1d): ABIAX	SALES PRICE (Box 2a)
	\$138.00	\$30.00	\$286.00	\$71.00		ADJUSTED COST OR OTHER BASIS (Box 3)
		\$0.00	\$0.00			WASH SALE LOSS DISALLOWED (Box 5)
•	(\$6.37)	(\$1.36)	(\$28.73)	(\$17.86)		GAIN(LOSS)
CONTINUED ON NEXT PAGE	\$0.00	\$0.00	\$0.00	\$0.00		FEDERAL INCOME TAX WITHHELD (Box 4)

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

AMY O'ROLINKE &

EL PASO TX 79902-3643

Morgan Stanley Smith Barney Holdings LLC Harborside Financial Center Plaza 2 2nd Floor

Jersey City, NJ 07311 Identification Number:

Taxpayer ID Number: Account Number:

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

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This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 6)	GAIN(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCEBER INTL VALUE A	2.128	12/21/11	06/15/12	\$21.54	\$23.00		(\$1.46)	\$0.00
	11.895	12/22/11	06/15/12	\$120.38	\$124.07	\$0.00	(\$3.69)	\$0.00
Security Subtotal				\$812.60	\$672.07		(\$59.47)	\$0.00
Total Short Term Noncovered Securities	curities			\$612.60	\$672.07	\$0.00	(\$59.47)	\$0.00
Total Short Term Covered and Noncovered Securities	oncovered Se	curities		\$914.06	\$972.07	\$0.00	(\$58.01)	\$0.00

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

											ALLIANCEBER INTL VALUE A	DESCRIPTION (Box 8)
	21.631	10.568	1.890	4.794	25.576	14.549	11.754	8.307	2.789	79.556	C	QUANTITY (Box 1e)
	05/21/10	02/23/10	12/22/09	03/24/09	11/21/08	10/21/08	08/21/08	06/23/08	02/21/08	02/06/08	CUSIP: 018913103	DATE ACQUIRED (Box 1b)
	06/15/12	06/15/12	06/15/12	06/15/12	06/15/12	06/15/12	06/15/12	06/15/12	06/15/12	06/15/12	- 1	DATE OF SALE (Box 1a)
	\$218.91	\$106.95	\$19.13	\$48.52	\$258.83	\$147.24	\$118.95	\$84.07	\$28.22	\$805.11	Symbol (Box 1d): ABIAX	SALES PRICE (Box 2a)
	\$252.00	\$134.00	\$25.34	\$42.57	\$222.00	\$158.00	\$203.00	\$160.00	\$55.00	\$1,540.20		ADJUSTED COST OR OTHER BASIS (Box 3)
									\$0.00			WASH SALE LOSS DISALLOWED (Box 5)
	(\$33.09)	(\$27.05)	(\$6.21)	\$5.95	\$36.83	(\$10.76)	(\$84.05)	(\$75.93)	(\$26.78)	(\$735.09)		GAIN(LOSS) AMOUNT
CONTINUED ON NEXT PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		FEDERAL INCOME TAX WITHHELD (Box 4)

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 13

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

ROBERT F O'ROURKE & AMY O'ROURKE JT TEN

EL PASO TX 79902-3643

Morgan Stanley Smith Barney Holdings LLC Harborside Financial Center Plaza 2 2nd Floor Jersey City, NJ 07311

Taxpayer ID Number: Account Number:

Identification Number:

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8) ALLIANCEBER INTL VALUE A	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3) \$81.09	WASH SALE L	GAIN(LOSS) AMOUNT (\$20.35)	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCEBER INTL VALUE A Security Subtotal	6.002 11.096 198.512	12/21/10 06/07/11	06/15/12 06/15/12	\$60.74 \$112.29 \$2.008.99	\$81.09 <u>\$153.02</u> \$3.026.22	\$0.00 \$0.00 \$0.00	(\$20.35) (\$40.73) (\$1.017.26)	(\$20.35) (\$40.73) 017.26)
Total Long Term Noncovered Securities	urities			\$2,008.96	\$3,026.22		(\$1,017.26)	7.26)
Total Short and Long Term, Covered and Noncovered Securities Form 1099-B Total Reportable Amounts	red and Non ble Amour	covered Sec	uritles	\$2,923.02	\$3,998.29	\$0.00	(\$1,075.27)	75.27)
Total Sales Price (Box 2)				\$2,923.02				
Total Cost or Other Basis (Box 3)					\$300.00			
Total Wash Sale Loss Disallowed (Box 5)	(Box 5)					\$0.00		
Total Fed Tax Withheld (Box 4)								

^{*} Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Tax Year 2012 1099 Consolidated Tax Statement Copy B For Recipient

ROBERT F O'ROURKE &

EL PASO TX 79902-3643

Jersey City, NJ 07311 Identification Number: Plaza 2 2nd Floor Morgan Stanley Smith Barney Holdings LLC Harborside Financial Center

Account Number: Taxpayer ID Number:

Customer Service: 866-324-6088

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				This may not be the correct figure to report on your income tax return. See instructions on the back.	*This See i
DISALLOWED \$0.00	WASH SALE LOSS	òı 🗫			
BASIS \$6,6	COST AND OTHER	ω			-
URITIES \$7,331.34	COVERED SECURITIES		\$5.00	INVESTMENT EXPENSES	7.
	NONCOVERED SECURITIES		\$0.00*	OID ON U.S. TREASURY OBLIGATIONS	၈
SALES PRICE OF STOCKS, BONDS, ETC \$7,331.34	SALES PRICE OF S	2	\$5.00	FEDERAL INCOME TAX WITHHELD	۴
5	OMB NO. 1545-0718	ВОХ	\$0.00	OTHER PERIODIC INTEREST	Ŋ
- PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS	2012 FORM 1099-B	RS	\$0.00*	ORIGINAL ISSUE DISCOUNT FOR 2012	
MENTS IN LIEU OF DIVIDENDS OR INTEREST \$0.00	SUBSTITUTE PAYM	œ		OMB NO. 1545-0117	BOX
TAX WITHHELD \$0.00	FEDERAL INCOME	<u>.</u>		2012 FORM 1099-CHD - CHRIGINAL ISSUE DISCOUNT	D.
\$0.00	OTHER INCOME	ω			
\$0.00	ROYALTIES	Ŋ			
\$5.00	RENTS		8	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	=
			\$6.00	EXEMPT-INTEREST DIVIDENDS	<u></u>
SI CONTENT COOK TO CONTE	OMB NO. 1545-0115	BOX 6	\$0.00	NON-CASH LIQUIDATION DISTRIBUTIONS	90
2013 EOBH 1000 MICC - MICCELL ANEOLIC INCOME	2012 EOBN 1000 N	ğ	\$0.00	CASH LIQUIDATION DISTRIBUTIONS	œ.
D CUSIP NO.	TAX-EXEMPT BOND CUSIP NO	10.	\$0,00	FOREIGN TAX PAID	ტ.
SPECIFIED PRIVATE ACTIVITY BOND INTEREST \$0.00	SPECIFIED PRIVAT	90	\$0.00	INVESTMENT EXPENSES	Ċη
REST \$0.00	TAX-EXEMPT INTEREST	œ	\$5.00	FEDERAL INCOME TAX WITHHELD	<u>*</u>
	FOREIGN TAX PAID	'n	\$ 5.00	NON-DIVIDEND DISTRIBUTIONS	ω
	INVESTMENT EXPENSES	Ċυ	\$5.00	COLLECTIBLES (28%) GAIN	<u>2</u> 2
	FEDERAL INCOME TAX WITHHELD	<u>.</u>	\$0.00	UNRECAP. SEC. 1250 GAIN	9
SAVINGS BONDS AND TREASURY OBLIGATIONS	INTEREST ON U.S.	ώ	\$0.00	TOTAL CAPITAL GAIN DISTRIBUTIONS	2a
AL PENALTY \$0.00	EARLY WITHDRAWAL PENALTY	ю	\$ 0.00	QUALIFIED DIVIDENDS	₫
\$3.93	INTEREST INCOME		\$0.00	TOTAL ORDINARY DIVIDENDS	1a.
20	OMB NO. 1545-0112	ВОХ		OMB NO. 1545-0110	BOX
IT - INTEREST INCOME	2012 FORM 1099-IN	IRS		2012 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS	E S
]

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

ROBERT F O'ROURKE &

EL PASO TX 79902-3643

Morgan Stanley Smith Barney Holdings LLC Harborside Financial Center Plaza 2 2nd Floor Jersey City, NJ 07311 Identification Number:

Taxpayer ID Number: Account Number:

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

				•				
DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN(LOSS)	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A	0	CUSIP: 30303M102 Symbol (Box 1d):FB	102 Symbo	1 (Box 1d): FB				
	100.000	05/17/12	05/21/12	\$3,246.65	\$3,800.00	\$0.00	(\$553.35)	\$0.00
MILLENNIAL MEDIA	0	CUSIP: 60040N105	05 Symbo	Symbol (Box 1d): MM				
	90.000	03/28/12	03/29/12	\$2,216.84	\$1,170.00	\$0.00	\$1,046.84	\$0.00
US SILICA HLDGS INC	0	CUSIP: 90346E103		Symbol (Box 1d): SLCA		; ; ;	:	:
	90.000	01/31/12	03/29/12	\$1,756.05	\$1,530.00		\$226.05	\$0,00
	10,000	01/31/12	10/23/12	\$111.80	\$170.00	\$0.00	(\$58.20)	\$0.00
Security Subtotal	100.000			\$1.867.85	\$1,700.00		\$167.85	\$0.00
Total Short Term Covered Securities	ities			\$7,331.34	\$6,670.00		\$661.34	\$0.00
Form 1099-B Total Reportable Amounts	able Amour	its						
Total Sales Price (Box 2)				\$7,331.34				
Total Cost or Other Basis (Box 3))			i i	\$6,670.00)		
Total Wash Sale Loss Disallowed (Box 5)	d (Box 5)					\$0.00		
Total Fed Tax Withheld (Box 4)				i				\$0.00

& THAMMUATTA

Positions as of 31-Dec-2012

đ	000'T\$-T0Z\$	Dividends	000'51\$-100'1\$	XILINX INCORPORATED CMN	92
ď	\$507-\$T000	SbrabiviO	000'5T\$-T00'T\$	XEROX CORPORATION CMN	ďS
ď	000'T\$-T0Z\$	Dividends	000'ST\$-T00'T\$	WYNDHAM WORLDWIDE CORP. CMN	48
ď	000't\$-toz\$	Shridends	000'5T\$-T00'T\$	WILLIAMS PARTNERS L. P. CMN	В
d	000't\$-toz\$	Dividends	000'ST\$-T00'T\$	WALGREEN CO. CMN	٩S
d	000't\$-toz\$	Spridends	000'51\$-100'1\$	VERIZON COMMUNICATIONS INC. CMN	dS
d	000't\$-t0Z\$	Spriabivi Dividends	000'51\$-100'1\$	UNION PACIFIC CORP. CMN	٩S
d	\$507-27000	Dividends	000'51\$-100'1\$	О.5. ВАИСОЯР СМИ	В
2,9	2501-21,000	Dividends	000'51\$-100'1\$	TIME WARNER CABLE INC. CMN	٩s
d	2501-\$1000	Dividends	000′57\$-700′7\$	THE WILLIAMS COMPANIES, INC. CMN	dS
d	000'T\$-T0Z\$	Dividends	000'ST\$-T00'T\$	TEXAS INSTRUMENTS INC. CMN	d۶
d	000'T\$-TOZ\$	Dividends	000'51\$-100'1\$	TARGA RESOURCES PARTNERS LP CMN	٩S
d	000'T\$-TOZ\$	Dividends	000'51\$-100'1\$	SUNOCO LOGISTICS PARTNERS LP CMN	٩s
	000'T\$-T0Z\$	Dividends	000'51\$-100'1\$	STATE STREET CORPORATION (NEW) CMN	d۵
d	000'T\$-TOZ\$	Dividends	000'51\$-100'1\$	ST JUDE MEDICAL INC CMN	48
S,q	000't\$-t0Z\$	Dividends	000'51\$-100'1\$	SLM CORPORATION CMN	dS
d	000'T\$-TOZ\$	Dividends	000°51\$-100°1\$	SEAGATE TECHNOLOGY PLC CMN	ds
d	\$507-\$1000	Dividends	000'\$7\$-700'7\$	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	٩S
ď	000'T\$-T0Z\$	Dividends	000'5T\$-T00'T\$	PHILIP MORRIS INTL INC CMN	d۶
ď	000't\$-toz\$	Dividends	000'51\$-100'T\$	PFIZER INC. CMN	ďS
d	\$507-27000	Spriebivi	000'5T\$-T00'T\$	ONEOK PARTUERS, L.P. LIMITED PARTUERS INTEREST CMN	ďS
d	\$507-\$1,000	Spridends	000'51\$-700'7\$	ONEOK INC CMN	٩S
d	\$507-\$1000	Dividends	000'51\$-100'1\$	OCCIDENTAL PETROLEUM CORP CMN	d۵
d	\$501-\$1,000	Dividends	000'ST\$-T00'T\$	MORTHEAST UTILITIES CMN	dS
d	\$501-\$1,000	Dividends	000'51\$-100'1\$	NORFOLK SOUTHERN CORPORATION CMN	dS
	\$501-\$1000	Dividends	000'ST\$-T00'T\$	NEMELL RUBBERMAID INC CMN	dS
ď	000′T\$-T0Z\$	Dividends	000'ST\$-T00'T\$	MOTOROLA SOLUTIONS INC CIMI	4S
8,9	\$501-\$1,000	Dividends	000'5T\$-T00'T\$	MICROSOFT CORPORATION CMN	45
d	\$501-\$1,000	SprabiviQ	000'5T\$-100'T\$	MARKWEST ENERGY PARTNERS, L.P. UNIT LTD PARTNERSHIP INT	дS
s	\$501-\$1,000	z bn e bīviQ	000'5T\$-T00'T\$	MARATHON PETROLEUM CORPORATION CMN	dS
d	\$507-\$1,000	Dividends	000'51\$-100'1\$	MMD MOITARORSON OIL CORPORATION CMN	dS
ď	\$501-\$1,000	Dividends	000'51\$-100'1\$	MAGELLAN MIDSTREAM PARTNERS LP CMN	dS
d	000'T\$-TOZ\$	Dividends	000'\$T\$-700'T\$	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	٩S
d	\$501-\$1,000	Dividends	000'\$T\$-T00'T\$	KIMCO REALTY CORPORATION CMN	qz
	000'T\$-T0Z\$	Dividends	\$1,000,515-100,12	КЕЛСОВЬ СМИ	48
8'd	\$507-\$1,000	Dividends	000'5T\$-100'T\$	10HM2OM & 10HM2OM CWM	4 S
d	\$501-\$1,000	Spridends	000'5T\$-T00'T\$	INGERSOLL-RAND PLC CMN	92
d	000't\$-t0Z\$	Dividends	000'51\$-100'1\$	HUNTINGTON BANCSHARES INCORPOR CMN	ЧS
d	000′T\$-TOZ\$	Dividends	000'51\$-100'1\$	HORMEL FOODS CORP CMN	ЧS
	euoN	enisə İstiqsə	000'05\$-T00'5T\$	G5 Mexzanine Partners III. L.P.	dS
	Mone	enisə letiqsə	000'052\$-700'007\$	GS Mezzanine Partners 2006. L.P.	٩s
	000'T\$-T0Z\$	Dividends	000'00T\$-T00'05\$	GS Financial Square Treasury Instruments Fund	dS
đ	\$501-\$1,000	Dividends	000'51\$-100'1\$	GOLAR LNG PARTNERS LP CMN	92
d	\$501-\$1000	Dividends	000'5T\$-700'T\$	GENESIS ENERGY, L.P. COMMON STOCK	٩s
s'a	\$501-\$1,000	z bn e bĭviΩ	000'51\$-100'1\$	GENERAL ELECTRIC CO CMN	٩S
ď	\$501-\$1,000	Dividends	000'51\$-100'1\$	FIRST HORIZON NATIONAL CORP CMN	ЧS
d	000'1\$-10Z\$	Dividends	000'51\$-100'1\$	EXXON MOBIL CORPORATION CMN	qz
d	\$507-\$1,000	Dividends	000'51\$-700'T\$	ENTERPRISE PRODUCTS PART L.P CMN	٩s
d	\$201-\$1°000	Dividends	000'51\$-100'1\$	ENERGY TRANSFER EQUITY L P CMN	ds
ď	000'T\$-TOZ\$	Dividends	000'ST\$-T00'T\$	DOW CHEMICAL CO CMN	48
S	\$501-21,000	Dividends	000'\$T\$-T00'T\$	DARDEN RESTAURANTS INC CMN	92
d	000'T\$-T0Z\$	Dividends	000'51\$-100'1\$	CSX CORPORATION CMN	٩s
ď	\$501-\$1,000	Dividends	000'5T\$-T00'T\$	CORNING INCORPORATED CMN	42
2,9	\$201-\$1'000	Dividends	000'5T\$-T00'T\$	COCK-COLA ENTERPRISES, INC. CMN	dS
d	\$507-\$1,000	Dividends	000'5T\$-T00'T\$	COACH INC OMM	42
d	000'T\$-T0Z\$	Spridends	000'5T\$-T00'T\$	CISCO SYSTEMS, INC. CMN	4S
đ	\$201-\$1,000	Dividends	000'5T\$-T00'T\$	CHEVRON CORPORATION CMN	dS.
d	\$201-\$1,000	Shridends	000'5T\$-T00'T\$	CARDINAL HEALTH INC CMN	٩S
q	2501-\$1,000	Pividends	000'51\$-700'1\$	BECTON DICKINSON & CO CMN	dS
ď	000115-1025	Dividends	000'5T\$-T00'T\$	BAXTER INTERNATIONAL INC CMN	4 2
2,4	000't\$-t0Z\$	sbnabivia	000'57\$-700'7\$	AT&T INC CMN	42
_	2501-51,000	sbrabivid	000'5T\$-T00'T\$	ACCESS MIDSTREMS PARTNERS L P CMN	q2
	000'T\$-TOZ\$	sbri•biviQ	000'5T\$-T00'T\$	ACCENTURE PLC CMN	92
Transaction	Income	emooni	JessA to eulsV	1922A	
	to snuomA	Type of	Year End		
				Positions as of 31-Dec-2012	

000'001\$-100'09\$	6-Feb-12	X	SALE	SPDR 58.P 500 ETF TRUST	ďS
000'51\$-100'1\$	20-101-12		PURCHASE	ABAGA RESOURCES PARTNERS LP CMN	٩S
000'51\$-100'1\$	30-May-12		PURCHASE	SUNOCO LOGISTICS PARTNERS LP CMN	٩S
000'51\$-100'1\$	26-Jun-12		PURCHASE	MMD 41 SABUTRAS SESOURCES RESIDENCE PROPERTY	٩S
000'\$T\$-T00'T\$	10-Feb-12		PURCHASE	MAGELLAN MIDSTREAM PARTNERS LP CMN	дS
000'51\$-100'1\$	2£-nut-92		PURCHASE	ENTERPRISE PRODUCTS PART L.P CMN	٩S
000'51\$-100'1\$	St-nel-6		PURCHASE	CHESAPEAKE MIDSTREAM PRITURS LP CMN	ЧS
000'51\$-100'1\$	13-Dec-12		PURCHASE	THE WILLIAMS COMPANIES, INC. CMN	٩S
000'51\$-100'1\$	25-Jun-32			PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNIT	d\$
000'5T\$-T00'T\$	10-Feb-12			PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNIT	42
000'51\$-100'1\$	SI-SUA-PS		PURCHASE	ENTERPRISE PRODUCTS PART L.P CMN	ЧS
000'51\$-100'1\$	30-May-12			PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNIT	qs
000'51\$-100'1\$	St-nel-9		PURCHASE	ENBRIDGE ENERGY PARTNERS L P CMN	фS
000'5T\$-T00'T\$	ZZ-Jeh-IZ		PURCHASE	WILLIAMS PARTNERS L. P. CMN	qs
000'51\$-700'7\$	St-nut-as		PURCHASE	GENESIS ENERGY, L.P. COMMON STOCK	q2
000'51\$-100'1\$	21-ysM-22		PURCHASE	MAGELLAN MIDSTREAM PARTNERS LP CMN	qs
000'51\$-100'1\$	St-nel-9			PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNIT	dS
000'ST\$-T00'T\$	St-nel-e			MARKWEST ENERGY PARTNERS, L.P. UNIT LTD PART	٩S
000'515-100'1\$	St-guA-8			MARKWEST ENERGY PARTNERS, L.P. UNIT LTD PART	q2
000'51\$-100'1\$	St-nsl-e		PURCHASE	MAGELLAN MIDSTREAM PARTNERS LP CMN	ďS
000'5T\$-T00'T\$	23-M8Y-12		PURCHASE	WILLIAMS PARTNERS L. P. CMN	q2
000'51\$-700'1\$	Zt-nel-e		PURCHASE	ENERGY TRANSFER EQUITY LP CMN	ďS
000'51\$-T00'T\$	St-nut-8		PURCHASE	CHESAPEAKE MIDSTREAM PRINTS LP CMN	٩S
000'51\$-100'1\$	12-Feb-12		SALE	BUCKEYE PARTNERS UP UNITS CMN	₫S
\$1,001-\$15,000	22-May-12		PURCHASE	ENERGY TRANSFER EQUITY L P CMN	q2
000'51\$-100'1\$	23-MeV-12		PURCHASE	ENTERPRISE PRODUCTS PART L.P CMN	dS dS
000'5T\$-T00'T\$	SI-Y5M-IS		SALE	ENBRIDGE ENERGY PARTNERS L P CMN	q2 q2
000'5T\$-T00'T\$	St-net-6		PURCHASE	TARGA RESOURCES PARTNERS LP CMN	٩٤
000'51\$-T00'T\$	St-net-e		PURCHASE	ENTERPRISE PRODUCTS PART L.P CMN	q2 as
000'51\$-100'1\$	22-May-12		PURCHASE	GENESIS ENERGY, L.P. COMMON STOCK SUNOCO LOGISTICS PARTNERS LP CMN	q2 a2
000'51\$-100'1\$	22-May-12		PURCHASE	GOLAR LING PARTNERS LP CMN	dS
000'51\$-100'1\$	77-INC-77		PURCHASE	ONEOK PARTNERS, L.P. LIMITED PARTNERS INTERES	dS
000'51\$-100'1\$	22-deS-22		PURCHASE	MARATHON OIL CORPORATION CMN	q2
000'51\$-100'1\$ 000'51\$-100'1\$	19-5ep-12	x	SALE	LORILLARD, INC. CMN	dS.
000 515-100 15	75-26b-17	x	SALE	AVERY DENNISON CORPORATION CMN	dS
000 \$1\$-100 1\$	19-26b-13	^	PURCHASE	MOTOROLA SOLUTIONS INC CMN	dS
000 91\$ 100 1\$	21-des-01		PURCHASE	FIRST HORIZON NATIONAL CORP CMN	٩S
000 313 100 13	ZT-dəS-6T	x	SALE	IRON MOUNTAIN INC CMN	٩s
000 515 100 15	21-da2-61	x	SALE	FIFTH THIRD BANCORP CMN	dS.
000 313 100 13	21-da2-61	x	37VS	JPMORGAN CHASE & CO CMN	ďS
000'51\$-100'1\$	21-Ge2-61	~	SALE	MICROSOFT CORPORATION CMN	ďS
000'51\$-100'1\$	ZI-dəS-6I		3∀FE	JOHNSON CONTROLS INC CMN	d\$
000'ST\$-T00'T\$	71-dəs-61	x	SALE	AT&T INC CMN	ďS
000'51\$-100'1\$	71-da2-61		PURCHASE	UNION PACIFIC CORP. CMN	٩S
000'51\$-100'1\$	73-2eb-77		PURCHASE	VERIZON COMMUNICATIONS INC. CMN	dS
000'51\$-100'1\$	19-5ep-12	x	31 4 S	AMGEN INC. CMN	dS
000'51\$-100'1\$	21-da2-61	,,	3JA2	SLM CORPORATION CMN	dS
000'51\$-100'1\$	79-Sep-12		3JA2	GENERAL ELECTRIC CO CMN	dS
000'575-700'75	ZI-də2-61		PURCHASE	COACH INC CMN	dS
000'515-100'1\$	73-2eb-17		PURCHASE	OCCIDENTAL PETROLEUM CORP CMN	dS
000'51\$-100'1\$	19-Sep-12		PURCHASE	CSX CORPORATION CMN	dS
000'51\$-100'1\$	77-də5-6T		SALE	NEWMONT MINING CORPORATION CMN	ďS
000'5T\$-T00'T\$	75-5ep-17		PURCHASE	KIMCO REALTY CORPORATION CMN	ďS
000'51\$-100'1\$	73-2ep-17	x	SALE	INTL BUSINESS MACHINES CORP CMN	dS
000'51\$-100'1\$	ZT-d=S-6T	x	SALE	НАВВІЗ СОВР СМИ	dS
000'51\$-100'1\$	73-2eb-13		PURCHASE	CISCO SYSTEMS, INC. CMN	dS
000'51\$-100'1\$	19-Sep-12		SALE	ACCENTURE PLC CMN	dS
000'51\$-700'7\$	79-Sep-12		PURCHASE	CARDINAL HEALTH INC CMN	dS
000'51\$-100'T\$	76-2 6 b-75		SALE	COCA-COLA ENTERPRISES, INC. CMN	dS
JulomA	Date	Exceeded \$200	Ţγpe	fessA	
•		Capital Gain			

From O1-lan-2012 To 31-Dec-2012 CAMPR II LP Transactions

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000'51\$-100'1\$	77-d a S-67		PURCHASE	CORNING INCORPORATED CMN	dS
000'51\$-100'1\$	21-d a 2-61	x	SALE	PNC FINANCIAL SERVICES GROUP CMN	٩S
000'51\$-100'1\$	76-Sep-12		PURCHASE	SEAGATE TECHNOLOGY PLC CMN	дS
000'51\$-100'1\$	19-Sep-12		PURCHASE	PHILIP MORRIS INTL INC CMN	٩S
000'51\$-T00'T\$	19-Sep-12		PURCHASE	NORFOLK SOUTHERN CORPORATION CMN	d\$
000'51\$-100'1\$	21-des-61		PURCHASE	XILIUX INCORPORATED CMN	ďS
000'51\$-100'1\$	19-Sep-12		SALE	EATON CORPORATION CMN	q2
000'ST\$-T00'T\$	19-Sep-12	X	SALE	MOLSON COORS BREWING CO CMN CLASS B	d\$
000'51\$-100'1\$	19-Sep-12		PURCHASE	INGERSOLL-RAND PLC CMN	q2 q2
000'51\$-100'1\$	73-26b-17	u	SALE PURCHASE	HOBMET ŁOODS COBE CMM BEVECKBOCK, INC. CMN	dS as
000'51\$-700'7\$	73-2eb-15	X	=	MARATHON PETROLEUM CORPORATION CMN	q2 q2
000'51\$-100'1\$	71-dəS-61 71-dəS-61	X X	SALE SALE	WILLIAMS COMPANIES INC. (THE) CMN	dS
000'51\$-100'1\$ 000'51\$-100'1\$	76-GE-17	^	PURCHASE	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	92
000 \$1\$-100 t\$ 000'\$T\$-T00'T\$	73-26b-13		PURCHASE	ST JUDE MEDICAL INCIGENCE NV CAN CLASS A	qs
000 \$1\$-100 1\$	21-de2-61	x	SALE SALE	TIME WARNER CABLE INC. CMN	q2
000 515-100 15	ZT-dəS-61	^	PURCHASE	WYNDHAM WORLDWIDE CORP. CMN	92
000 515-100 15	71-dəS-61	x	SALE	CABLEVISION SYSTEMS CORP CABLEVISION NY	qs
000'51\$-100'1\$	75-das-61	^	PURCHASE	BAXTER INTERNATIONAL INC CMN	q2
000'51\$-100'1\$	73-Zeb-75	x	SALE	EMERSON ELECTRIC CO. CMN	qs
000'51\$-100'1\$	19-Sep-12	^	SALE	DARDEN RESTAURANTS INC CMN	qs
000'51\$-100'1\$	ZT-NeW-TZ		PURCHASE	JOHNSON & JOHNSON CMN	dS
000'51\$-100'1\$	21-May-12		PURCHASE	NEWMONT MINING CORPORATION CMN	ďS
000'51\$-100'1\$	ZI-WeW-IZ		PURCHASE	COVIDIEN PUBLIC LIMITED COMPAN CMN	dS
000'51\$-100'1\$	ZT-WeW-TZ		PURCHASE	BLACKROCK, INC. CMN	dS
000'51\$-100'1\$	ZI-APM-IZ		PURCHASE	EMERSON ELECTRIC CO. CMN	٩S
000'51\$-100'1\$	ZT-ARM-TZ		PURCHASE	NORTHEAST UTILITIES CMN	dS
000'515-100'15	ST-May-12		PURCHASE	PPIZER INC. CMN	dS
000'51\$-100'1\$	ZI-NBN-IZ		PURCHASE	TIME WARNER CABLE INC. CMN	ďS
000'51\$-100'1\$	21-W8W-12		PURCHASE	OCCIDENTAL PETROLEUM CORP CMN	dS
000'51\$-100'1\$	ST-May-12		PURCHASE	CARDINAL HEALTH INC CMN	dS
000'51\$-100'1\$	21-May-12		PURCHASE	CARNIVAL CORPORATION CMN	٩S
000'51\$-100'1\$	ST-MeN-TS		PURCHASE	WALGREEN CO. CMN	dS
000'51\$-100'1\$	21-May-12		PURCHASE	DOW CHEMICAL CO CMN	dS
000'51\$-100'T\$	ST-NBM-1S		PURCHASE	WPX ENERGY, INC. CMN	ďS
000'51\$-100'1\$	21-May-12		PURCHASE	COCA-COLA ENTERPRISES, INC. CMN	dS
000'ST\$-T00'T\$	21-May-12		PURCHASE	JPMORGAN CHASE & CO CMN	ЧS
000'51\$-100'1\$	5 7-M8A- 15		PURCHASE	GENERAL ELECTRIC CO CMN	q2
000'51\$-100'1\$	21-Way-12		PURCHASE	BECLON DICKINSON & CO CMN	92
000'51\$-100'1\$	21-WeW-12		PURCHASE	JOHNSON CONTROLS INC CMN	d\$
000'51\$-100'1\$	S1-yeM-12		PURCHASE	ONEOK INC CWN	٩S
000'51\$-100'1\$	21-May-12		PURCHASE	INTL BUSINESS MACHINES CORP CMN	٩S
000'51\$-100'1\$	21-May-12		PURCHASE	FIFTH THIRD BANCORP CMN	q2
000'51\$-100'1\$	ZI-WeW-IZ		PURCHASE	EXXON MOBIL CORPORATION CMN	dS
000'51\$-100'1\$	ZT-MBN-TZ		PURCHASE	MICROSOFT CORPORATION CMN	٩S
000'51\$-100'1\$	SI-YeM-IS		PURCHASE	AVERY DENNISON CORPORATION CMN	qs
000'51\$-100'1\$	SI-YeM-IS		PURCHASE	WILLIAMS COMPANIES INC. (THE) CMN	q2 q2
000'51\$-100'1\$	ZI-YSM-IZ		PURCHASE	XEROX CORPORATION CMN	qS
000'5T\$-T00'T\$	21-May-12		PURCHASE	СНЕЛЬЮ СОВЬОВЕТІОН СМИ НОИТІИВТОИ ВВИСЭНЬВЕЗ І ИСОВЬОВ СМИ	q2
000'51\$-100'1\$	21-M8W-12		PURCHASE	MOLSON COORS BREWING CO CMN CLASS B	dS
000'51\$-100'1\$	ZT-WeW-TZ		PURCHASE	AMGEN INC. CMN	q2
000'51\$-100'1\$	21-May-12			ACCENTURE PLC CMN	qs
000'51\$-100'1\$	21-W8W-12		PURCHASE PURCHASE	EATON CORPORATION CMN	dS
000'51\$-100'1\$	21-YeM-12		PURCHASE	HARRIS CORPORATION CAN	dS
000'5T\$-T00'T\$	ZT-MBA-TZ		PURCHASE	AT&T INC CMN	٩S
000'51\$-T00'T\$ 000'51\$-T00'T\$	ST-Mek-TS ST-Mek-TS		PURCHASE	SLM CORPORATION CMN	٩S
000 51\$-100 1\$ 000'51\$-100'T\$	21-May-12		PURCHASE	LORILLARD, INC. CMN	q2
000 51\$-100 1\$	21-May-12		PURCHASE	PNC FINANCIAL SERVICES GROUP CAN	qs
000 \$1\$-100 1\$	21-May-12		PURCHASE	TEXAS INSTRUMENTS INC. CMN	92
000 51\$-100 1\$ 000'51\$-100'1\$	21-May-12		PURCHASE	U.S. BANCORP CMN	q2
000 51\$-100 1\$	20-Jan-12	x	SALE	MICBOCHIS LECHNOFOGA CWN	dS
1000mA		Exceeded \$200	Type	1922A	
400.00.00	-440	Capital Gain			

CAMPR II LP Transactions From 01-18n-2012 To 31-Dec-2012

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name O'Rourke, Beto 23

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.	cle), date, and amount of any payment made bes receiving such payments must be filed direct package. Employees may request a green env	y the sponsor of an even ctly with the Committee of relope from the Clerk or u	nt to a charitable organization in lieu on Ethics. A green envelope for use a plain envelope that is
Source	Activity	Date	Amount
N/A			

Name O'Rourke, Beto

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Report the source, a brief description, and the value of all gifts totaling more than \$350 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$350 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

N/A	Source	
	Description	
	Value	

OROURKE	Name	
		SCHEDULE IX - AGREEMENTS

BETO

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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. Date **Parties To** Terms of Agreement